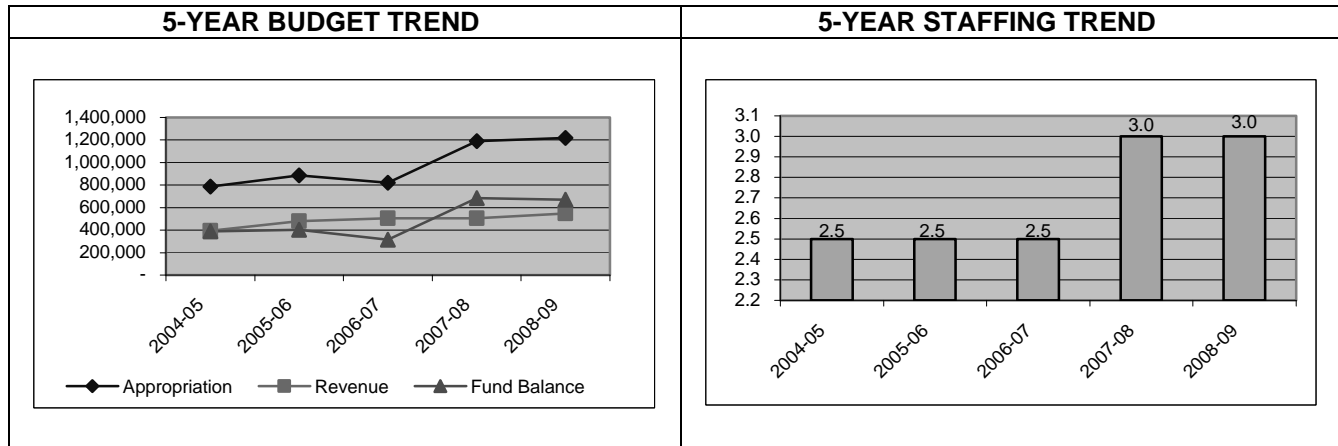


Commuter Services

DESCRIPTION OF MAJOR SERVICES

The Commuter Services budget unit was established to account for funds received under AB 2766 to finance mobile source air pollution reduction programs. AB 2766 authorizes air pollution control districts to levy fees on motor vehicles to be used to reduce air pollution. Under this program, the Department of Motor Vehicles collects fees and remits amounts to the appropriate Air Quality Management District (AQMD) for vehicles registered within the district. This budget unit receives AB 2766 funding from both the South Coast Air Quality Management District (SCAQMD) and the Mojave Desert Air Quality Management District (MDAQMD).

BUDGET HISTORY

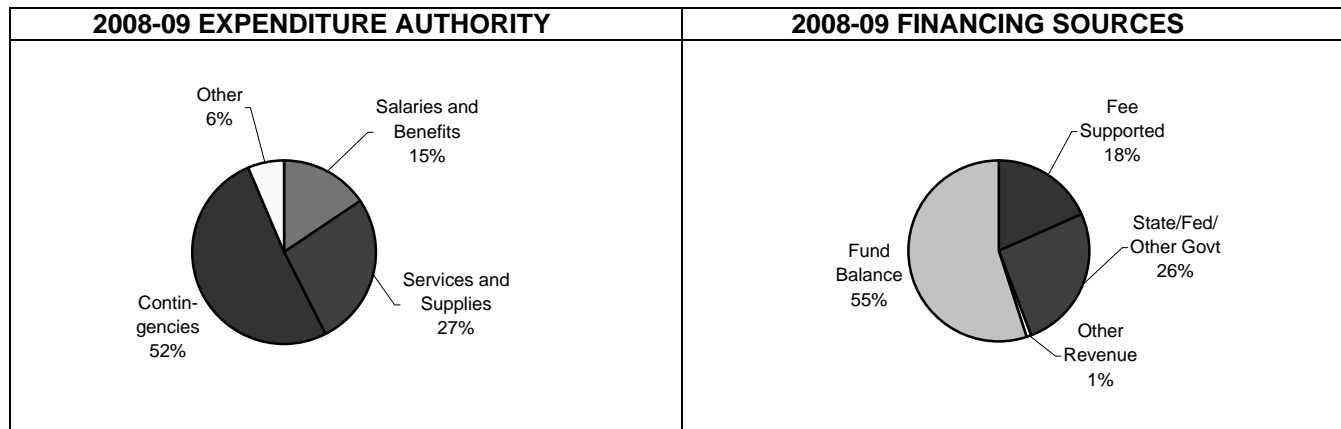


PERFORMANCE HISTORY

| | 2004-05 Actual | 2005-06 Actual | 2006-07 Actual | 2007-08 Modified Budget | 2007-08 Actual |
|----------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|
| Appropriation | 492,575 | 480,502 | 273,661 | 1,188,838 | 536,754 |
| Departmental Revenue | 506,086 | 391,122 | 642,905 | 505,000 | 523,844 |
| Fund Balance | | | | 683,838 | |
| Budgeted Staffing | | | | 3.0 | |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual appropriation in this budget unit is less than modified budget. The amount not expended is carried over to the subsequent year's budget.

ANALYSIS OF FINAL BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: Human Resources
 FUND: Commuter Services

BUDGET UNIT: SDF HRD
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

| | 2004-05 Actual | 2005-06 Actual | 2006-07 Actual | 2007-08 Actual | 2007-08 Final Budget | 2008-09 Final Budget | Change From 2007-08 Final Budget |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------------|--|
| Appropriation | | | | | | | |
| Salaries and Benefits | 135,224 | 123,049 | 137,532 | 137,939 | 188,358 | 188,234 | (124) |
| Services and Supplies | 226,684 | 265,419 | 277,157 | 306,996 | 307,050 | 326,868 | 19,818 |
| Central Computer | - | - | 2,574 | 2,645 | 2,688 | 2,887 | 199 |
| Travel | - | - | - | - | - | 1,100 | 1,100 |
| Vehicles | - | 59,828 | - | 48,695 | 90,000 | 33,000 | (57,000) |
| Transfers | 130,667 | 42,206 | 16,598 | 40,479 | 40,479 | 44,278 | 3,799 |
| Contingencies | - | - | - | - | 576,563 | 622,560 | 45,997 |
| Total Exp Authority | 492,575 | 490,502 | 433,861 | 536,754 | 1,205,138 | 1,218,927 | 13,789 |
| Reimbursements | - | (10,000) | (160,200) | - | (16,300) | - | 16,300 |
| Total Appropriation | 492,575 | 480,502 | 273,661 | 536,754 | 1,188,838 | 1,218,927 | 30,089 |
| Departmental Revenue | | | | | | | |
| Use of Money and Prop | 6,442 | 10,124 | 16,302 | 27,474 | 5,000 | 10,000 | 5,000 |
| State, Fed or Gov't Aid | 310,879 | 220,578 | 428,328 | 303,225 | 300,000 | 316,000 | 16,000 |
| Current Services | 168,205 | 180,980 | 198,275 | 193,145 | 200,000 | 222,000 | 22,000 |
| Other Revenue | 20,560 | (20,560) | - | - | - | - | - |
| Total Revenue | 506,086 | 391,122 | 642,905 | 523,844 | 505,000 | 548,000 | 43,000 |
| | | | | Fund Balance | 683,838 | 670,927 | (12,911) |
| | | | | Budgeted Staffing | 3.0 | 3.0 | - |

Salaries and benefits of \$188,234 fund 3.0 budgeted positions and are decreasing slightly as a result of reduced workers' compensation and retirement charges.

Services and supplies of \$326,868 include charges for operating van pools and other ride share programs, and estimated costs to implement the online annual survey.

The travel appropriation is new for 2008-09. The amount budgeted of \$1,100 reflects anticipated travel costs in the areas of private mileage and daily motor pool vehicle rental. These costs were based on a departmental analysis of past travel related expenses previously budgeted in the services and supplies appropriation unit.

In 2008-09, Commuter Services anticipates purchasing one additional vehicle in the amount of \$33,000 for the van pool program. In 2007-08, three vehicles were budgeted, but only two were purchased.

Transfers of \$44,278 represent charges for administrative oversight and office expenses. Reimbursements have decreased by \$16,300 due to moving the Suggestion Award Committee function to a different budget unit within Human Resources.

Contingencies of \$622,560 have increased by \$45,997 based on available fund balance.

Departmental revenue of \$548,000 includes payroll deductions from employees participating in the van pool and rideshare programs, as well as funds from the Air Quality Management Districts.

